

Major Donor and Independent Expenditure Committee Campaign Statement

(Government Code Sections 84200-84216.5)

MAJOR DONOR AND INDEPENDENT EXPENDITURE
COMMITTEE STATEMENT

Type or print in ink.

☐ Amendment

SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>07/01/2017</u> through <u>12/31/2017</u>	Date of election if applicable: (Month, Day, Year) _____	Date Stamp	CALIFORNIA FORM 461
			1/11
			For Official Use Only

1. Name and Address Of Filer

NAME OF FILER

(Include name(s) of all affiliated entities whose contributions are included in this statement.)
Liberty Utilities Corp. and affiliated entities

MAILING ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE

Downey CA 90241
RESPONSIBLE OFFICER AREA CODE/DAYTIME PHONE

(If filer is other than an individual)

Greg Sorensen

2. Nature and Interests of Filer (Complete each applicable section.)

☐ A FILER THAT IS AN INDIVIDUAL MUST LIST THE NAME, ADDRESS, AND BUSINESS INTERESTS OF EMPLOYER OR, IF SELF-EMPLOYED, THE NAME, ADDRESS, AND NATURE OF THE BUSINESS

NAME OF EMPLOYER/BUSINESS BUSINESS INTERESTS

ADDRESS OF EMPLOYER/BUSINESS

☒ A FILER THAT IS A BUSINESS ENTITY MUST DESCRIBE THE BUSINESS ACTIVITY IN WHICH IT IS ENGAGED

Utilities

☐ A FILER THAT IS AN ASSOCIATION MUST PROVIDE A SPECIFIC DESCRIPTION OF ITS INTERESTS

☐ A FILER THAT IS NOT AN INDIVIDUAL, BUSINESS ENTITY, OR ASSOCIATION MUST DESCRIBE THE COMMON ECONOMIC INTEREST OF THE GROUP OR ENTITY

3. Summary

(Amounts may be rounded to whole dollars.)

- Expenditures and contributions (including loans) of \$100 or more made this period. (Part 5.) \$ 137091.67
- Unitemized expenditures and contributions (including loans) under \$100 made this period..... \$ 0.00
- Total expenditures and contributions made this period. (Add Lines 1 + 2.) **SUBTOTAL** \$ 137091.67
- Total expenditures and contributions made from prior statement. (Enter amount from Line 5 of last statement filed. If this is the first statement for the calendar year, enter zero.) \$ 713000.00
- Total expenditures and contributions (including loans) made since January 1 of the current calendar year. (Add Lines 3 + 4.).....**TOTAL** \$ 850091.67

4. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 01/25/2018 By Greg Sorensen
DATE SIGNATURE OF INDIVIDUAL DONOR OR RESPONSIBLE OFFICER IF OTHER THAN AN INDIVIDUAL

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MAJOR DONOR COMMITTEE STATEMENT

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through <u>12/31/2017</u>	
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NAME OF FILER

Liberty Utilities Corp. and affiliated entities

5. Contributions (Including Loans, Forgiveness of Loans, and Loan Guarantees) and Expenditures Made

(If more space is needed, use additional copies of this page for continuation sheets.)

DATE	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	TYPE OF PAYMENT	DESCRIPTION OF PAYMENT (IF OTHER THAN MONETARY CONTRIBUTION OR LOAN)	CANDIDATE AND OFFICE, MEASURE AND JURISDICTION, OR COMMITTEE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT RELATIVE TO THIS CANDIDATE, MEASURE, OR COMMITTEE
10/10/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	5049.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/17/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(1518.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
10/13/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	5020.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/13/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(1518.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
SUBTOTAL \$						

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through <u>12/31/2017</u>	
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DATE	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	TYPE OF PAYMENT	DESCRIPTION OF PAYMENT (IF OTHER THAN MONETARY CONTRIBUTION OR LOAN)	CANDIDATE AND OFFICE, MEASURE AND JURISDICTION, OR COMMITTEE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT RELATIVE TO THIS CANDIDATE, MEASURE, OR COMMITTEE
10/16/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	6703.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/17/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(2417.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
10/16/2017	COGS South Signs Santa Ana CA 92707 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CMP	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	2715.30	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/16/2017	Impact Signage Santa Ana CA 92707 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CMP	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	1710.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
SUBTOTAL \$						

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10/17/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	5020.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/17/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(1518.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
10/17/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	6703.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/17/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(2417.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
SUBTOTAL \$						

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10/17/2017	Arena Online Salt Lake City CA 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	WEB	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	12300.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
10/17/2017	Facebook, Inc. Menlo Park CA 94025 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(5700.00)	Calendar Year \$ <u>(5700.00)</u> Other \$ _____
10/17/2017	Google Mountain View CA 94043 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(5100.00)	Calendar Year \$ <u>(5100.00)</u> Other \$ _____
10/17/2017	Christopher Mann Yucaipa CA 92399 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	OFC	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	121.70	Calendar Year \$ <u>137091.67</u> Other \$ _____
SUBTOTAL \$						

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10/24/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	6703.00	Calendar Year \$ 137091.67 Other \$
10/24/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(2417.00)	Calendar Year \$ (20013.00) Other \$
10/24/2017	Christopher Mann Yucaipa CA 92399 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	OFC	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	718.91	Calendar Year \$ 137091.67 Other \$
10/26/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	12653.00	Calendar Year \$ 137091.67 Other \$
SUBTOTAL \$						

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10/26/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(1793.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
10/26/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(962.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
10/26/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(1518.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
10/26/2017	Mann Communications Yucaipa CA 92399 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CNS	NO: <u>Measure H</u> <input type="checkbox"/> Support <input type="checkbox"/> Oppose	2631.70	Calendar Year \$ <u>137091.67</u> Other \$ _____
SUBTOTAL \$						

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10/31/2017	Political Data Inc. Norwalk CA 90652 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CMP	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	257.39	Calendar Year \$ <u>137091.67</u> Other \$ _____
11/01/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	13779.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
11/01/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(2417.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
11/01/2017	US Postmaster Salt Lake City UT 84199 ID: Reference No:	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure		NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	(1518.00)	Calendar Year \$ <u>(20013.00)</u> Other \$ _____
SUBTOTAL \$						

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11/06/2017	Mann Communications Yucaipa CA 92399 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CNS	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	3388.30	Calendar Year \$ <u>137091.67</u> Other \$ _____
11/06/2017	Randle Communications Sacramento CA 95814 ID: Reference No: S	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CNS	Measure H NO: <input type="checkbox"/> Support <input type="checkbox"/> Oppose	35200.37	Calendar Year \$ <u>137091.67</u> Other \$ _____
11/07/2017	ACP Jurupa Valley CA 91752 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CMP	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	5808.00	Calendar Year \$ <u>137091.67</u> Other \$ _____
11/07/2017	Advantage Direct Arlington VA 22201 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	PHO	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	1130.88	Calendar Year \$ <u>137091.67</u> Other \$ _____
SUBTOTAL \$						

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11/07/2017	Arena Communications Salt Lake City UT 84104 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	LIT	NO: Measure H <input type="checkbox"/> Support <input type="checkbox"/> Oppose	1792.76	Calendar Year \$ 137091.67 Other \$
11/07/2017	Political Data Inc. Norwalk CA 90652 ID: Reference No: X	<input checked="" type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input type="checkbox"/> Independent Expenditure	LIT	NO: <input type="checkbox"/> Support <input type="checkbox"/> Oppose	1686.12	Calendar Year \$ 1686.12 Other \$
11/07/2017	Chameleon Beverage Co. Commerce CA 90040 ID: Reference No:	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CMP	Measure H City of Perris NO: <input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose	1054.00	Calendar Year \$ 137091.67 Other \$
11/07/2017	Randle Communications Sacramento CA 95814 ID: Reference No: S	<input type="checkbox"/> Monetary Contribution <input type="checkbox"/> Loan <input type="checkbox"/> Non-Monetary Contribution <input checked="" type="checkbox"/> Independent Expenditure	CNS	Measure H NO: <input type="checkbox"/> Support <input type="checkbox"/> Oppose	6632.36	Calendar Year \$ 137091.67 Other \$
SUBTOTAL \$					138777.79	

TEXT ANNOTATION

PAGE 1

Schedule F461

Reference No:

Additional address: 75 W. Nuevo RD., Suite E #429 Perris, CA 92571 Affiliated entities Apple Valley Ranchos Water